

**Fill in this information to identify the case:**

Debtor Name HWC Burbs Burgers, LLC

United States Bankruptcy Court for the: Western District of Washington

Case number: 23-11919

☐ Check if this is an amended filing

**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**Month: 10/9/23 - 10/31/23Date report filed: 11/21/2023  
MM / DD / YYYYLine of business: Restaurant

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Joshua HendersonOriginal signature of responsible party: /s/ Joshua HendersonPrinted name of responsible party: Joshua Henderson**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                                     |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

\$ -1,486.58

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 343,535.16

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 321,064.97

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 22,470.19

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 20,983.61

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$ 0.00

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 15  
27. What is the number of employees as of the date of this monthly report? 15

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>          </u>	—	\$ <u>343,535.16</u>	=	\$ <u>343,535.16</u>
33. <b>Cash disbursements</b>	\$ <u>          </u>	—	\$ <u>321,064.97</u>	=	\$ <u>321,064.97</u>
34. <b>Net cash flow</b>	\$ <u>          </u>	—	\$ <u>22,470.19</u>	=	\$ <u>22,470.19</u>
35. Total projected cash receipts for the next month:					\$ <u>319,900.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>319,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>900.00</u>

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit B:

12. Funds were transferred to Joshua Henderson as owner draws in the amount of \$23,000.00.

## EXHIBIT C

Post Date	Description	Debit	Credit
10/31/2023	External Deposit TOAST - DEP OCT 30 13630600DP1L7	\$	2,300.44
10/31/2023	External Deposit TOAST - DEP OCT 30 7867300DPGGC	\$	3,738.55
10/31/2023	External Deposit TOAST - DEP OCT 30 9008100DPGAE	\$	23,739.85
10/30/2023	External Deposit TOAST - DEP OCT 27 8987100DLI7S	\$	1,479.40
10/30/2023	External Deposit TOAST - DEP OCT 28 8987100DMR61	\$	2,023.37
10/30/2023	External Deposit TOAST - DEP OCT 29 8987100DOE3I	\$	2,294.41
10/30/2023	External Deposit TOAST - DEP OCT 28 13630600DMGM0	\$	3,261.69
10/30/2023	External Deposit TOAST - DEP OCT 29 13630600DNXJP	\$	3,291.13
10/30/2023	External Deposit TOAST - DEP OCT 27 13630600DL8DU	\$	3,329.19
10/30/2023	External Deposit TOAST - DEP OCT 27 7867300DLG4F	\$	3,367.00
10/30/2023	External Deposit TOAST - DEP OCT 28 7867300DMS7K	\$	3,856.68
10/30/2023	External Deposit TOAST - DEP OCT 29 7867300DOER0	\$	5,362.55
10/30/2023	External Deposit TOAST - DEP OCT 27 9008100DLGL3	\$	6,677.02
10/30/2023	External Deposit TOAST - DEP OCT 29 9008100DNGJ8	\$	6,748.08
10/30/2023	External Deposit TOAST - DEP OCT 28 9008100DM770	\$	7,398.07
10/27/2023	External Deposit TOAST - DEP OCT 26 8987100DK38H	\$	1,687.31
10/27/2023	External Deposit TOAST - DEP OCT 26 7867300DK76K	\$	2,602.14
10/27/2023	External Deposit TOAST - DEP OCT 26 13630600DJR04	\$	3,275.18
10/27/2023	External Deposit TOAST - DEP OCT 26 9008100DK7KQ	\$	5,031.56
10/26/2023	External Deposit TOAST - DEP OCT 25 7867300DJK39	\$	516.93
10/26/2023	External Deposit TOAST - DEP OCT 25 8987100DIXPD	\$	1,692.21
10/26/2023	External Deposit TOAST - DEP OCT 25 13630600DITVX	\$	2,644.29
10/26/2023	External Deposit TOAST - DEP OCT 25 9008100DJ0LP	\$	6,911.40
10/25/2023	External Deposit TOAST - DEP OCT 24 9008100DHHJX	\$	6.62
10/25/2023	External Deposit TOAST - DEP OCT 24 13630600DHHEB	\$	1,929.36
10/25/2023	External Deposit TOAST - DEP OCT 24 7867300DHOWB	\$	2,440.21
10/24/2023	External Deposit TOAST - DEP OCT 23 13630600DGMFL	\$	1,585.72
10/24/2023	External Deposit TOAST - DEP OCT 23 7867300DGZ1Q	\$	3,112.93
10/24/2023	External Deposit TOAST - DEP OCT 23 9008100DGXB4	\$	21,366.04
10/23/2023	External Deposit TOAST - DEP OCT 20 8987100DD2DU	\$	1,371.76
10/23/2023	External Deposit TOAST - DEP OCT 22 8987100DG9AB	\$	1,703.48
10/23/2023	External Deposit TOAST - DEP OCT 21 8987100DECBU	\$	2,233.78
10/23/2023	External Deposit TOAST - DEP OCT 20 13630600DDNWE	\$	2,655.61
10/23/2023	External Deposit TOAST - DEP OCT 21 13630600DDWW1	\$	2,750.89
10/23/2023	External Deposit TOAST - DEP OCT 22 13630600DF75M	\$	3,084.69
10/23/2023	External Deposit TOAST - DEP OCT 20 7867300DD3D0	\$	3,409.74
10/23/2023	External Deposit TOAST - DEP OCT 21 7867300DEVOR	\$	4,266.11
10/23/2023	External Deposit TOAST - DEP OCT 20 9008100DD3FO	\$	4,843.07
10/23/2023	External Deposit TOAST - DEP OCT 22 7867300DFPAO	\$	5,170.03
10/23/2023	External Deposit TOAST - DEP OCT 22 9008100DG3SF	\$	5,731.94
10/23/2023	External Deposit TOAST - DEP OCT 21 9008100DEUKZ	\$	7,793.01
10/20/2023	External Deposit TOAST - DEP OCT 19 8987100DCFJ0	\$	1,729.25
10/20/2023	External Deposit TOAST - DEP OCT 19 13630600DCAC5	\$	2,670.11
10/20/2023	External Deposit TOAST - DEP OCT 19 7867300DBT0G	\$	2,925.67
10/20/2023	External Deposit TOAST - DEP OCT 19 9008100DBT2Z	\$	5,139.29
10/19/2023	External Deposit TOAST - DEP OCT 18 8987100DALI3	\$	1,742.08
10/19/2023	External Deposit TOAST - DEP OCT 18 13630600DARIM	\$	2,608.92
10/19/2023	External Deposit TOAST - DEP OCT 18 7867300DAHO8	\$	2,737.73
10/19/2023	External Deposit TOAST - DEP OCT 18 9008100DAC92	\$	4,462.76

10/18/2023	External Deposit TOAST - DEP OCT 17	9008100D98R5	\$	40.66
10/18/2023	External Deposit TOAST - DEP OCT 17	13630600D96BI	\$	2,219.83
10/18/2023	External Deposit TOAST - DEP OCT 17	7867300D9DM0	\$	2,384.18
10/17/2023	External Deposit TOAST - DEP OCT 16	13630600D85HK	\$	2,364.40
10/17/2023	External Deposit TOAST - DEP OCT 16	7867300D8W39	\$	3,368.66
10/16/2023	External Deposit TOAST - DEP OCT 13	8987100D4LBD	\$	1,611.11
10/16/2023	External Deposit TOAST - DEP OCT 13	7867300D4A5B	\$	2,111.85
10/16/2023	External Deposit TOAST - DEP OCT 15	8987100D6S2I	\$	2,208.42
10/16/2023	External Deposit TOAST - DEP OCT 14	8987100D5G8X	\$	2,511.33
10/16/2023	External Deposit TOAST - DEP OCT 13	13630600D4RRE	\$	2,617.37
10/16/2023	External Deposit TOAST - DEP OCT 15	13630600D7028	\$	3,201.05
10/16/2023	External Deposit TOAST - DEP OCT 14	13630600D5O2S	\$	3,689.15
10/16/2023	External Deposit TOAST - DEP OCT 15	7867300D6REJ	\$	4,499.62
10/16/2023	External Deposit TOAST - DEP OCT 14	7867300D6AD9	\$	5,108.66
10/16/2023	External Deposit TOAST - DEP OCT 14	9008100D6H1Z	\$	5,836.65
10/16/2023	External Deposit TOAST - DEP OCT 13	9008100D45W5	\$	6,491.31
10/16/2023	External Deposit TOAST - DEP OCT 15	9008100D6RPA	\$	7,959.14
10/13/2023	External Deposit TOAST CUSTOMER P - TOAST CUST IS		\$	1,000.00
10/13/2023	External Deposit TOAST - DEP OCT 12	8987100D3AK7	\$	1,298.29
10/13/2023	External Deposit TOAST - DEP OCT 12	7867300D2YUC	\$	2,035.39
10/13/2023	External Deposit TOAST - DEP OCT 12	13630600D3GP8	\$	3,429.69
10/13/2023	External Deposit TOAST - DEP OCT 12	9008100D2W3M	\$	3,444.44
10/12/2023	External Deposit TOAST - DEP OCT 11	8987100D21XW	\$	1,092.57
10/12/2023	External Deposit TOAST - DEP OCT 11	7867300D25WJ	\$	1,969.63
10/12/2023	External Deposit TOAST - DEP OCT 11	13630600D1TNT	\$	2,141.04
10/12/2023	External Deposit TOAST - DEP OCT 11	9008100D28EL	\$	3,438.36
10/11/2023	External Deposit TOAST - DEP OCT 10	7867300D112F	\$	1,783.58
10/11/2023	External Deposit TOAST - DEP OCT 10	13630600D1A2T	\$	2,019.40
10/10/2023	External Deposit TOAST INC - ACH 617-682-0225		\$	10.00
10/10/2023	External Deposit TOAST - DEP OCT 06	8987100CWG6M	\$	1,672.14
10/10/2023	External Deposit TOAST - DEP OCT 09	13630600D06IW	\$	2,054.28
10/10/2023	External Deposit TOAST - DEP OCT 08	13630600CYD6P	\$	2,432.59
10/10/2023	External Deposit TOAST - DEP OCT 06	7867300CW0F5	\$	2,436.42
10/10/2023	External Deposit TOAST - DEP OCT 08	8987100CY76Y	\$	2,465.12
10/10/2023	External Deposit TOAST - DEP OCT 07	8987100CXR0U	\$	2,618.99
10/10/2023	External Deposit TOAST - DEP OCT 07	13630600CX1AQ	\$	2,650.21
10/10/2023	External Deposit TOAST - DEP OCT 06	13630600CVP04	\$	3,081.09
10/10/2023	External Deposit TOAST - DEP OCT 09	7867300CZMNT	\$	3,089.50
10/10/2023	External Deposit TOAST - DEP OCT 07	7867300CXEWI	\$	3,842.07
10/10/2023	External Deposit TOAST - DEP OCT 08	7867300CYE73	\$	4,302.10
10/10/2023	External Deposit TOAST - DEP OCT 06	9008100CVUS3	\$	7,722.44
10/10/2023	External Deposit TOAST - DEP OCT 07	9008100CX25W	\$	10,063.88
10/10/2023	External Deposit TOAST - DEP OCT 08	9008100CYE1M	\$	10,519.30
			\$	343,535.16

## EXHIBIT D

DATE	CHECK #	PAYEE	PURPOSE	DEBIT AMOUNT
10/09/2023		IPM	Parking	\$ 2.99
10/10/2023		BECU	Wire fee	\$ 20.00
10/10/2023		BECU	Wire fee	\$ 20.00
10/10/2023		BECU	Wire fee	\$ 4,999.00
10/10/2023		US Foods	Food Purchase	\$ 1,500.00
10/10/2023		Pillar Prop	Back Rent Payment	\$ 3,000.00
10/10/2023		Toast	Payroll Taxes	\$ 23,542.71
10/10/2023		USPS	Shipping	\$ 13.20
10/10/2023		JH	Owner Draw	\$ 2,500.00
10/10/2023		JH	Owner Draw	\$ 2,000.00
10/10/2023		JH	Owner Draw	\$ 2,500.00
10/11/2023	11212	Seth Richardson	Payroll	\$ 4,607.73
10/11/2023	6686	Brandy Bowling	Payroll	\$ 2,626.48
10/11/2023	6701	Columbia Distributing	Liquor Purchase	\$ 1,617.50
10/11/2023	6702	Southern	Liquor Purchase	\$ 1,271.33
10/11/2023	6678	Chelsea Savage	Payroll	\$ 608.09
10/11/2023	6705	Bersain Gutierrez	Expense Reimbursement	\$ 311.76
10/11/2023	6698	Cesar Angel	Payroll	\$ 209.00
10/11/2023		BECU	Descriptive Withdrawal Outgoing Wire Fee	\$ 20.00
10/11/2023		US Foods	Food Purchase	\$ 5,000.00
10/11/2023		AMAZON	Kitchen Supplies	\$ 12.12
10/11/2023		AMAZON	Kitchen Supplies	\$ 25.35
10/11/2023		Chef Store	Kitchen Supplies	\$ 117.98
10/11/2023		Chef Store	Kitchen Supplies	\$ 12.39
10/11/2023		Comcast	Cable TV for restaurant	\$ 136.00
10/11/2023		Comcast	Cable TV for restaurant	\$ 591.99
10/11/2023		Seattle City Light	Utilities	\$ 1,770.13
10/12/2023	6694	Esli Martinez	Payroll	\$ 2,334.45
10/12/2023	11274	Alexander Skalatsky	Payroll	\$ 2,272.96
10/12/2023	11272	Esli Martinez	Payroll	\$ 2,203.77
10/12/2023	6709	Carlos Cortez	Payroll	\$ 978.22
10/12/2023	11231	Quintin Sweeney	Payroll	\$ 581.51
10/12/2023	6703	Natural Wave	Kitchen Maintenance	\$ 216.00
10/12/2023	6704	Hellbent	Liquor Purchase	\$ 195.00
10/12/2023		BECU	Wire fee	\$ 20.00
10/12/2023		Merlino Foods	Food Purchase	\$ 1,301.45
10/12/2023		Toast	Admin Fee	\$ 8.82
10/12/2023		Ace Parking	Parking	\$ 14.00
10/12/2023		Toast	Fee	\$ 1.38
10/12/2023		JH	Owner Draw	\$ 750.00
10/13/2023	11265	Eduardo Lopez	Payroll	\$ 1,754.82
10/13/2023	11264	Andrew Greene	Payroll	\$ 1,745.04
10/13/2023	11299	Ingri Receuro	Payroll	\$ 1,689.13
10/13/2023	11293	Alan De Los Santos	Payroll	\$ 1,606.16
10/13/2023	11284	Jimmy Salgado	Payroll	\$ 1,421.76
10/13/2023	11271	Alexei Rodriguez	Payroll	\$ 915.48
10/13/2023	11281	Carlos Cortes	Payroll	\$ 901.43
10/13/2023	11275	Anh Tran	Payroll	\$ 900.22
10/13/2023		Toast	Fees	\$ 5.43
10/14/2023		AMAZON	Kitchen Supplies	\$ 30.74
10/15/2023		Comcast	Cable TV for restaurant	\$ 187.92
10/16/2023		BECU	Wire fee	\$ 25.00
10/16/2023		US Foods	Food Purchase	\$ 10,000.00
10/16/2023		Pillar Prop	Pioneer Square Rent	\$ 8,000.00
10/16/2023		Toast	Payroll Processing Fees	\$ 518.54
10/16/2023		Toast	Payroll Processing Fees	\$ 744.14
10/16/2023		Toast	Payroll Processing Fees	\$ 601.23
10/16/2023		Toast	Payroll Processing Fees	\$ 522.99
10/16/2023	6725	Selvin Ventura	Payroll	\$ 1,953.99
10/16/2023	11290	Agustin Ruiz	Payroll	\$ 2,275.76
10/16/2023	11303	Reyes Gamaliel	Payroll	\$ 1,575.83
10/16/2023		BECU	Stop Payment Fee	\$ 25.00
10/17/2023	6713	Angel Arias	Payroll	\$ 2,116.58
10/17/2023	11282	Rose Honeyman	Payroll	\$ 2,005.65
10/17/2023	11291	Maribel Martinez	Payroll	\$ 1,624.05
10/17/2023	11295	Eliei Ruiz	Payroll	\$ 1,276.59
10/17/2023	11267	Edgar Morales	Payroll	\$ 1,224.18
10/17/2023	6726	Southern	Liquor Purchase	\$ 783.70
10/17/2023	11298	Yoseth Cruz	Check	\$ 501.63
10/17/2023	6712	Eastside Tap	Kitchen Maintenance	\$ 489.95
10/17/2023	11288	Jesus Valle	Payroll	\$ 423.65



10/17/2023	6722	Columbia Distributing	Liquor Purchase	\$	357.00
10/17/2023	6708	Santa Ana	Payroll	\$	215.00
10/17/2023	6721	Jellyfish	Liquor Purchase	\$	179.00
10/17/2023	6717	Bersain Gutierrez	Expense Reimbursement	\$	114.87
10/17/2023	6720	Walter E Nelson	Paper Supplies	\$	64.60
10/17/2023		JH	Owner Draw	\$	4,100.00
10/17/2023		JH	Owner Draw	\$	1,000.00
10/18/2023	6718	Bersain Gutierrez	Payroll	\$	3,614.25
10/18/2023	6719	Bersain Gutierrez	Payroll	\$	3,514.25
10/18/2023	11213	Brandy Bowling	Payroll	\$	2,183.58
10/18/2023	6727	Seth Richardson	Truck Payment	\$	1,500.00
10/18/2023	11304	Andres Jimenez	Payroll	\$	1,363.60
10/18/2023	6691	AB	Liquor Purchase	\$	489.00
10/18/2023	6724	Hellbent	Liquor Purchase	\$	375.00
10/18/2023		AMAZON	Kitchen Supplies	\$	57.97
10/18/2023		Central Welding	Liquor Purchase	\$	87.65
10/18/2023		Chef Store	Kitchen Supplies	\$	12.39
10/18/2023		Quickbooks	Admin	\$	19.99
10/19/2023	11269	Richard Ramirez	Payroll	\$	2,486.77
10/19/2023	6731	Rodrigo Martinez	Payroll	\$	2,099.61
10/19/2023	6730	Margarito Martinez	Payroll	\$	1,963.69
10/19/2023	11286	Christian Santilan	Payroll	\$	1,633.21
10/19/2023	11296	Jocelyn De Los Santos	Payroll	\$	1,132.79
10/19/2023	11216	Safiya King	Payroll	\$	816.83
10/19/2023	6711	Christian Santillan	Payroll	\$	760.00
10/19/2023	6735	Eduardo Lopez	Payroll	\$	628.62
10/19/2023	11305	Erika Amaga	Payroll	\$	511.17
10/19/2023		Tomlinson	Linen	\$	687.94
10/19/2023		Tomlinson	Linen	\$	512.56
10/19/2023		AMAZON	Kitchen Supplies	\$	94.80
10/20/2023	6737	Jordyn P	Check	\$	2,503.12
10/20/2023	11287	Cesar Angel	Payroll	\$	2,204.02
10/20/2023	6738	Bersain Gutierrez	Liquor Purchase Reimbursement	\$	680.00
10/20/2023		Charlies Produce	Food Purchase	\$	904.22
10/20/2023		AMAZON	Kitchen Supplies	\$	55.10
10/20/2023		West Coast Grease Trap	Kitchen Maintenance	\$	181.91
10/21/2023	6744	Daniel Portillo	Payroll	\$	1,570.80
10/21/2023	6736	Merlino Foods	Food Purchase	\$	1,017.04
10/21/2023	11280	Ana Ariaga	Payroll	\$	876.97
10/21/2023	6741	Columbia Distributing	Liquor Purchase	\$	531.00
10/21/2023		IPM	Parking	\$	55.13
10/23/2023		BECU	Wire fee	\$	25.00
10/23/2023		US Foods	Food Purchase	\$	3,743.51
10/23/2023		Toast	Payroll Taxes	\$	21,230.53
10/23/2023		Toast	Payroll Taxes	\$	5,987.31
10/23/2023	11266		Payroll	\$	2,166.99
10/23/2023		Google TV	Cable TV for restaurant	\$	92.12
10/23/2023		Google TV	Cable TV for restaurant	\$	92.12
10/23/2023		Home Depot	Kitchen Supplies	\$	28.93
10/23/2023		JH	Owner Draw	\$	3,500.00
10/24/2023	11261	Seth Richardson	Payroll	\$	4,607.73
10/24/2023	6745	Columbia Distributing	Liquor Purchase	\$	2,264.14
10/24/2023	11297	Moises Martinez	Payroll	\$	2,008.46
10/24/2023	11252	Moises Martinez	Payroll	\$	1,959.90
10/24/2023	6743	Walter E Nelson	Paper Supplies	\$	1,142.86
10/24/2023	6747	Southern	Liquor Purchase	\$	1,126.50
10/24/2023	6734	Isai Martinez	Payroll	\$	1,080.00
10/24/2023		BECU	Wire fee	\$	25.00
10/24/2023		US Foods	Food Purchase	\$	4,965.20
10/24/2023	6750	Rosario Galindo	Food Purchase Reimbursement	\$	873.05
10/24/2023		Green Latrine	Kitchen Maintenance	\$	1,000.00
10/25/2023	6728	Ace of Trades	Kitchen Maintenance	\$	1,370.69
10/25/2023	6748	Hellbent	Liquor Purchase	\$	793.00
10/25/2023	11300	Janna Holthusen	Payroll	\$	647.80
10/25/2023	6749	Natural Wave	Kitchen Maintenance	\$	216.00
10/25/2023		BECU	Descriptive Withdrawal Outgoing Wire Fee	\$	25.00
10/25/2023		BECU	Descriptive Withdrawal Outgoing Wire Fee	\$	25.00
10/25/2023		BECU	Descriptive Withdrawal Outgoing Wire Fee	\$	25.00
10/25/2023		US Foods	Food Purchase	\$	5,000.00
10/25/2023		Sara Cobb	Payroll	\$	1,500.00
10/25/2023		US Foods	Food Purchase	\$	2,700.00
10/25/2023		Arch Accounting	Professional Services	\$	1,010.00
10/25/2023		Ascentium Capital	Lease Payment on Soft Serve Machine	\$	183.62
10/25/2023	11292	Angel Arias	Payroll	\$	1,230.45
10/25/2023		Ace Parking	Parking	\$	7.00
10/25/2023		Chef Store	Kitchen Supplies	\$	53.38
10/25/2023		Dicks Rest. Supply	Kitchen Supplies	\$	303.19

10/25/2023		Cash Withdrawal	Withdrawal for Rosario payroll reimbursement	\$	1,200.00
10/26/2023	11336	Maribel Martinez	Payroll	\$	2,057.72
10/26/2023	11318	Milton Sanchez	Payroll	\$	2,053.93
10/26/2023	11310	Eduardo Lopez	Payroll	\$	1,881.49
10/26/2023	11337	Angel Arias	Payroll	\$	1,532.62
10/26/2023	11319	Alexander Skalatsky	Payroll	\$	1,443.05
10/26/2023	11316	Alexei Rodriguez	Payroll	\$	1,134.22
10/26/2023		AMAZON	Kitchen Supply	\$	56.17
10/26/2023		La Esperanza	Food Purchase	\$	41.90
10/26/2023		Chef Store	Kitchen Supply	\$	27.56
10/26/2023		IPM	Parking	\$	100.00
10/27/2023	6723	Walter E Nelson	Paper Supplies	\$	2,060.55
10/27/2023	11334	Jose Lavariega	Payroll	\$	1,736.68
10/27/2023	11344	Ingri Receuro	Payroll	\$	1,581.45
10/27/2023	11350	Anais Stubing	Payroll	\$	1,403.54
10/27/2023	11348	Andres Jimenez	Payroll	\$	1,280.92
10/27/2023	11341	Joselyn De los Santos	Payroll	\$	1,127.84
10/27/2023	11322	Brendan Lacy	Payroll	\$	961.15
10/27/2023	11320	Anh Tran	Payroll	\$	900.22
10/27/2023	11326	Carlos Cortes	Payroll	\$	666.43
10/27/2023	11340	Eliel Ruiz	Payroll	\$	610.07
10/27/2023	11325	Ana Arriaga	Payroll	\$	286.49
10/27/2023		Charlies Produce	Food Purchase	\$	416.68
10/27/2023		Central Welding	Kitchen Maintenance	\$	127.73
10/27/2023		Chef Store	Food Purchase	\$	118.76
10/27/2023		Walter E Nelson	Paper Supplies	\$	3,057.24
10/27/2023		JH	Gas and hardware store Reimbursement	\$	311.31
10/28/2023		Chef Store	Food Purchase	\$	219.03
10/28/2023		Chef Store	Food Purchase	\$	62.20
10/28/2023		Comcast	Cable TV for restaurant	\$	797.41
10/30/2023		BECU	Descriptive Withdrawal Outgoing Wire Fee	\$	25.00
10/30/2023		BECU	Descriptive Withdrawal Outgoing Wire Fee	\$	25.00
10/30/2023		US Foods	Food Purchase	\$	10,450.80
10/30/2023		Preservation Meats	Food Purchase	\$	10,000.00
10/30/2023	11313	Daniel Portillo	Payroll	\$	1,284.66
10/30/2023	11321	Selvin Ventura	Payroll	\$	1,825.03
10/30/2023		JH	Owner Draw	\$	7,000.00
			Karaoke DJ Payment Amazon Order for Restaur.		
10/30/2023		JH	Supp Reimbursemen't	\$	1,091.96
10/31/2023	6770	Milton Sanchez	Payroll	\$	2,776.16
10/31/2023	6740	Christian Santillan	Payroll	\$	2,343.13
10/31/2023	11335	Agustin Ruiz	Payroll	\$	2,250.75
10/31/2023	6772	Reyes Gamaliel	Payroll	\$	1,557.19
10/31/2023	6753	Yoseth Cruz	Payroll	\$	1,490.00
10/31/2023	6763	Walter E Nelson	Paper Supplies	\$	1,110.77
10/31/2023	6746	Jellyfish	Liquor Purchase	\$	895.00
10/31/2023	6769	Bersain Gutierrez	Expense Reimbursement	\$	661.39
10/31/2023	6771	Milton Sanchez Martinez	Payroll	\$	539.00
10/31/2023	6752	Grodo Fredo	Payroll	\$	286.19
10/31/2023		Heritage Bank	SBA Loan Payment	\$	9,184.61
10/31/2023	11309	Andrew Greene	Payroll	\$	1,107.85
10/31/2023		Google TV	Cable TV for restaurant	\$	5.42
10/31/2023		Natural Wave	Kitchen Maintenance	\$	128.00
10/31/2023		Office Depot	Office Supplies	\$	42.87
10/31/2023		Cash Withdrawal	Payroll Reimbursement/ andrewgreene	\$	1,805.00
				\$	321,064.97

# STATEMENT OF ACCOUNTS



HWC Burbs Burgers LLC  
121 S King St  
Seattle, WA 98104-3115

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Statement Period: 10/01/2023 - 10/31/2023

3480123

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	9573	0.02	(0.02)			0.00
Business Basic Checking	9630	(1,701.40)	(414,610.10)	437,298.10		20,986.60
<b>*Including the following Fees</b>		<b>Statement Period Total</b>		<b>2023 Year-to-Date Total</b>		
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		20.00		440.00		

## Deposit Account Activity

### Business Member Share Savings - 29573

0.00% Annual Percentage Yield Earned for 31 day period  
Average Daily Balance: \$0.00  
Year-to-date dividends: \$5.84

0.50% dividends from 10/01/23

### Withdrawals

Date	Amount	Transaction Description
10/01	(0.02)	Overdraft Protection Withdraw

### Business Basic Checking - 9630

### Deposits

Date	Amount	Transaction Description
10/01		
10/02		
10/02		
10/02		
10/02		
10/02		
10/02		
10/02		
10/02		
10/02		
10/02		
10/02		

**Deposit Account Activity (continued)****Deposits (continued)**

Date	Amount	Transaction Description
10/02		
10/02		
10/03		
10/03		
10/03		
10/04		
10/04		
10/04		
10/03		
10/03		
10/03		
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10/04		
10/06		
10/06		
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10/06		
10/06		
10/06		
10/10	10,519.30	External Deposit TOAST - DEP OCT 08 9008100CYE1M
10/10	10,063.88	External Deposit TOAST - DEP OCT 07 9008100CX25W
10/10	7,722.44	External Deposit TOAST - DEP OCT 06 9008100CVUS3
10/10	4,302.10	External Deposit TOAST - DEP OCT 08 7867300CYE73
10/10	3,842.07	External Deposit TOAST - DEP OCT 07 7867300CXEWI
10/10	3,089.50	External Deposit TOAST - DEP OCT 09 7867300CZMNT
10/10	3,081.09	External Deposit TOAST - DEP OCT 06 13630600CVP04
10/10	2,650.21	External Deposit TOAST - DEP OCT 07 13630600CX1AQ
10/10	2,618.99	External Deposit TOAST - DEP OCT 07 8987100CXR0U
10/10	2,465.12	External Deposit TOAST - DEP OCT 08 8987100CY76Y
10/10	2,436.42	External Deposit TOAST - DEP OCT 06 7867300CW0F5
10/10	2,432.59	External Deposit TOAST - DEP OCT 08 13630600CYD6P
10/10	2,054.28	External Deposit TOAST - DEP OCT 09 13630600D06IW
10/10	1,672.14	External Deposit TOAST - DEP OCT 06 8987100CWG6M
10/10	10.00	External Deposit TOAST INC - ACH 617-682-0225
10/11	2,019.40	External Deposit TOAST - DEP OCT 10 13630600D1A2T
10/11	1,783.58	External Deposit TOAST - DEP OCT 10 7867300D112F
10/11	47,634.06	External Withdrawal WA DEPT REVENUE - TAX PYMT 11852185 (Rejected)
10/12	3,438.36	External Deposit TOAST - DEP OCT 11 9008100D28EL

**Deposit Account Activity (continued)****Deposits (continued)**

<b>Date</b>	<b>Amount</b>	<b>Transaction Description</b>
10/12	2,141.04	External Deposit TOAST - DEP OCT 11 13630600D1TNT
10/12	1,969.63	External Deposit TOAST - DEP OCT 11 7867300D25WJ
10/12	1,092.57	External Deposit TOAST - DEP OCT 11 8987100D21XW
10/13	3,444.44	External Deposit TOAST - DEP OCT 12 9008100D2W3M
10/13	3,429.69	External Deposit TOAST - DEP OCT 12 13630600D3GP8
10/13	2,035.39	External Deposit TOAST - DEP OCT 12 7867300D2YUC
10/13	1,298.29	External Deposit TOAST - DEP OCT 12 8987100D3AK7
10/13	1,000.00	External Deposit TOAST CUSTOMER P - TOAST CUST ISA?00? ?00? ?ZZ?ASCENDAN ?ZZ?BOFAECSUSO ?231012?112 0?U?00401?01
10/12	1,761.46	Eff. 10-12 Check 11289 (Rejected)
10/12	1,953.99	Eff. 10-12 Check 11276 (Rejected)
10/12	2,099.61	Eff. 10-12 Check 11294 (Rejected)
10/12	2,328.62	Eff. 10-12 Check 6707 (Rejected)
10/13	455.03	External Withdrawal TRIPLE B CORP D/ - CONS COLL (Rejected)
10/13	358.00	Eff. 10-13 Check 6689 (Rejected)
10/13	647.80	Eff. 10-13 Check 11300 (Rejected)
10/13	670.00	Eff. 10-13 Check 6626 (Rejected)
10/13	1,165.55	Eff. 10-13 Check 6716 (Rejected)
10/13	1,309.95	Eff. 10-13 Check 6715 (Rejected)
10/13	1,570.80	Eff. 10-13 Check 11268 (Rejected)
10/13	1,688.60	Eff. 10-13 Check 6714 (Rejected)
10/13	1,805.88	Eff. 10-13 Check 6710 (Rejected)
10/13	1,911.44	Eff. 10-13 Check 11279 (Rejected)
10/13	1,963.69	Eff. 10-13 Check 11270 (Rejected)
10/13	2,477.16	Eff. 10-13 Check 11273 (Rejected)
10/13	2,503.12	Eff. 10-13 Check 11278 (Rejected)
10/13	2,540.07	Eff. 10-13 Check 11263 (Rejected)
10/16	7,959.14	External Deposit TOAST - DEP OCT 15 9008100D6RPA
10/16	6,491.31	External Deposit TOAST - DEP OCT 13 9008100D45W5
10/16	5,836.65	External Deposit TOAST - DEP OCT 14 9008100D6H1Z
10/16	5,108.66	External Deposit TOAST - DEP OCT 14 7867300D6AD9
10/16	4,499.62	External Deposit TOAST - DEP OCT 15 7867300D6REJ
10/16	3,689.15	External Deposit TOAST - DEP OCT 14 13630600D5O2S
10/16	3,201.05	External Deposit TOAST - DEP OCT 15 13630600D7028
10/16	2,617.37	External Deposit TOAST - DEP OCT 13 13630600D4RRE
10/16	2,511.33	External Deposit TOAST - DEP OCT 14 8987100D5G8X
10/16	2,208.42	External Deposit TOAST - DEP OCT 15 8987100D6S2I
10/16	2,111.85	External Deposit TOAST - DEP OCT 13 7867300D4A5B
10/16	1,611.11	External Deposit TOAST - DEP OCT 13 8987100D4LBD
10/17	3,368.66	External Deposit TOAST - DEP OCT 16 7867300D8W39
10/17	2,364.40	External Deposit TOAST - DEP OCT 16 13630600D85HK
10/18	2,384.18	External Deposit TOAST - DEP OCT 17 7867300D9DM0
10/18	2,219.83	External Deposit TOAST - DEP OCT 17 13630600D96BI
10/18	40.66	External Deposit TOAST - DEP OCT 17 9008100D98R5

**Deposit Account Activity (continued)****Deposits (continued)**

<b>Date</b>	<b>Amount</b>	<b>Transaction Description</b>
10/19	4,462.76	External Deposit TOAST - DEP OCT 18 9008100DAC92
10/19	2,737.73	External Deposit TOAST - DEP OCT 18 7867300DAHO8
10/19	2,608.92	External Deposit TOAST - DEP OCT 18 13630600DARIM
10/19	1,742.08	External Deposit TOAST - DEP OCT 18 8987100DALI3
10/18	2,577.16	Eff. 10-18 Check 6732 (Rejected)
10/18	8,000.00	Eff. 10-18 Check 800134 (Rejected)
10/20	5,139.29	External Deposit TOAST - DEP OCT 19 9008100DBT2Z
10/20	2,925.67	External Deposit TOAST - DEP OCT 19 7867300DBT0G
10/20	2,670.11	External Deposit TOAST - DEP OCT 19 13630600DCAC5
10/20	1,729.25	External Deposit TOAST - DEP OCT 19 8987100DCFJ0
10/23	7,793.01	External Deposit TOAST - DEP OCT 21 9008100DEUKZ
10/23	5,731.94	External Deposit TOAST - DEP OCT 22 9008100DG3SF
10/23	5,170.03	External Deposit TOAST - DEP OCT 22 7867300DFPAO
10/23	4,843.07	External Deposit TOAST - DEP OCT 20 9008100DD3FO
10/23	4,266.11	External Deposit TOAST - DEP OCT 21 7867300DEVOR
10/23	3,409.74	External Deposit TOAST - DEP OCT 20 7867300DD3D0
10/23	3,084.69	External Deposit TOAST - DEP OCT 22 13630600DF75M
10/23	2,750.89	External Deposit TOAST - DEP OCT 21 13630600DDWW1
10/23	2,655.61	External Deposit TOAST - DEP OCT 20 13630600DDNWE
10/23	2,233.78	External Deposit TOAST - DEP OCT 21 8987100DECBU
10/23	1,703.48	External Deposit TOAST - DEP OCT 22 8987100DG9AB
10/23	1,371.76	External Deposit TOAST - DEP OCT 20 8987100DD2DU
10/24	21,366.04	External Deposit TOAST - DEP OCT 23 9008100DGXB4
10/24	3,112.93	External Deposit TOAST - DEP OCT 23 7867300DGZ1Q
10/24	1,585.72	External Deposit TOAST - DEP OCT 23 13630600DGMFL
10/25	2,440.21	External Deposit TOAST - DEP OCT 24 7867300DHOWB
10/25	1,929.36	External Deposit TOAST - DEP OCT 24 13630600DHHEB
10/25	6.62	External Deposit TOAST - DEP OCT 24 9008100DHHJX
10/26	6,911.40	External Deposit TOAST - DEP OCT 25 9008100DJ0LP
10/26	2,644.29	External Deposit TOAST - DEP OCT 25 13630600DITVX
10/26	1,692.21	External Deposit TOAST - DEP OCT 25 8987100DIXPD
10/26	516.93	External Deposit TOAST - DEP OCT 25 7867300DJK39
10/25	2,677.16	Eff. 10-25 Check 6751 (Rejected)
10/27	5,031.56	External Deposit TOAST - DEP OCT 26 9008100DK7KQ
10/27	3,275.18	External Deposit TOAST - DEP OCT 26 13630600DJR04
10/27	2,602.14	External Deposit TOAST - DEP OCT 26 7867300DK76K
10/27	1,687.31	External Deposit TOAST - DEP OCT 26 8987100DK38H
10/26	2,091.56	Eff. 10-26 Check 11339 (Rejected)
10/26	2,525.90	Eff. 10-26 Check 11277 (Rejected)
10/27	130.48	Eff. 10-27 Check 6759 (Rejected)
10/27	431.80	Eff. 10-27 Check 11333 (Rejected)
10/27	746.67	Eff. 10-27 Check 11343 (Rejected)
10/27	1,191.48	Eff. 10-27 Check 11327 (Rejected)

Deposit Account Activity (continued)

Deposits (continued)		
Date	Amount	Transaction Description
10/27	1,266.71	Eff. 10-27 Check 6756 (Rejected)
10/27	1,331.50	Eff. 10-27 Check 11338 (Rejected)
10/27	1,678.96	Eff. 10-27 Check 11329 (Rejected)
10/27	1,911.44	Eff. 10-27 Check 6760 (Rejected)
10/27	2,409.95	Eff. 10-27 Check 6761 (Rejected)
10/30	7,398.07	External Deposit TOAST - DEP OCT 28 9008100DM770
10/30	6,748.08	External Deposit TOAST - DEP OCT 29 9008100DNGJ8
10/30	6,677.02	External Deposit TOAST - DEP OCT 27 9008100DLGL3
10/30	5,362.55	External Deposit TOAST - DEP OCT 29 7867300DOER0
10/30	3,856.68	External Deposit TOAST - DEP OCT 28 7867300DMS7K
10/30	3,367.00	External Deposit TOAST - DEP OCT 27 7867300DLG4F
10/30	3,329.19	External Deposit TOAST - DEP OCT 27 13630600DL8DU
10/30	3,291.13	External Deposit TOAST - DEP OCT 29 13630600DNXJP
10/30	3,261.69	External Deposit TOAST - DEP OCT 28 13630600DMGM0
10/30	2,294.41	External Deposit TOAST - DEP OCT 29 8987100DOE3I
10/30	2,023.37	External Deposit TOAST - DEP OCT 28 8987100DMR61
10/30	1,479.40	External Deposit TOAST - DEP OCT 27 8987100DLI7S
10/31	23,739.85	External Deposit TOAST - DEP OCT 30 9008100DPGAE
10/31	3,738.55	External Deposit TOAST - DEP OCT 30 7867300DPGGC
10/31	2,300.44	External Deposit TOAST - DEP OCT 30 13630600DP1L7

Withdrawals		
Date	Amount	Transaction Description
10/02		
10/02		
10/02		
10/02		
10/02		
10/02		
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10/02		
10/02		

**Withdrawals (continued)**Page 6 of 12



**Deposit Account Activity (continued)****Withdrawals (continued)**

<b>Date</b>	<b>Amount</b>	<b>Transaction Description</b>
10/06		
10/06		
10/06		
10/06		
10/06		
10/06		
10/07		
10/07		
10/06		
10/06		
10/07		
10/09	(2.99)	POS Withdrawal IPM STADIUM PLACE 520 OCCIDENTAL AVE S. SEATTLE WAUS Machine# 345000 Trace# 00000000700470779430
10/10	(3,000.00)	External Withdrawal PIONEER SQUARE - CASHCD T0002188
10/10	(23,542.71)	External Withdrawal STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL
10/10	(2,500.00)	Withdrawal Internet Transfer to 3621814214
10/10	(1,500.00)	Descriptive Withdrawal Outgoing Wire Transfer
10/10	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
10/10	(13.20)	POS Withdrawal USPS PO 5476090011 2003 S 216TH ST DES MOINES WAUS Machine# 09001198 Trace# 00000000328300235132
10/10	(2,000.00)	Withdrawal Internet Transfer to 3621814214
10/10	(2,500.00)	Withdrawal Internet Transfer to 3621814214
10/10	(4,999.00)	Descriptive Withdrawal Outgoing Wire Transfer
10/10	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
10/11	(47,634.06)	External Withdrawal WA DEPT REVENUE - TAX PYMT 11852185
10/11	(591.99)	POS Withdrawal COMCAST BELLINGHAM 15815 25th Ave 800-266-2278 WAUS Machine# 338000 Trace# 00000000200697775210
10/11	(1,770.13)	POS Withdrawal SEATTLE CITY LIGHT 700 5TH AVE SEATTLE WAUS Machine# 0000 Trace# 00000000007365226950
10/11	(136.00)	POS Withdrawal COMCAST BELLINGHAM 15815 25th Ave 800-266-2278 WAUS Machine# 210000 Trace# 00000000200697773440
10/11	(12.39)	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE SOUTH SEATTLE WAUS Machine# 0000 Trace# 00000000970954309470
10/11	(117.98)	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE SOUTH SEATTLE WAUS Machine# 0000 Trace# 00000000970952376680
10/11	(5,000.00)	Descriptive Withdrawal Outgoing Wire Transfer
10/11	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
10/11	(25.35)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
10/11	(12.12)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999

**Deposit Account Activity (continued)****Withdrawals (continued)**

<b>Date</b>	<b>Amount</b>	<b>Transaction Description</b>
10/11	(1.38)	POS Withdrawal TST* Burbs Burgers - G 5825 Airport Way S Seattle W Machine# 200000 Trace# 00000000200798413770
10/12	(8.82)	External Withdrawal TOAST - CHB OCT 11 9008100D28EM
10/12	(14.00)	POS Withdrawal ACE PARKING 3286 400 BELLEVUE WAY NE BELLVUE WAUS Machine# 8882 Trace# 00000000091823000600
10/12	(1,301.45)	Descriptive Withdrawal Outgoing Wire Transfer
10/12	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
10/12	(750.00)	Withdrawal Internet Transfer to 3621814214
10/12	(1,761.46)	Eff. 10-12 Check 11289
10/12	(1,953.99)	Eff. 10-12 Check 11276
10/12	(2,099.61)	Eff. 10-12 Check 11294
10/12	(2,328.62)	Eff. 10-12 Check 6707
10/13	(5.43)	External Withdrawal Toast, Inc - Toast, Inc ST-N3U3E2X0Q6B6
10/13	(455.03)	External Withdrawal TRIPLE B CORP D/ - CONS COLL
10/13	(358.00)	Eff. 10-13 Check 6689
10/13	(647.80)	Eff. 10-13 Check 11300
10/13	(670.00)	Eff. 10-13 Check 6626
10/13	(1,165.55)	Eff. 10-13 Check 6716
10/13	(1,309.95)	Eff. 10-13 Check 6715
10/13	(1,570.80)	Eff. 10-13 Check 11268
10/13	(1,688.60)	Eff. 10-13 Check 6714
10/13	(1,805.88)	Eff. 10-13 Check 6710
10/13	(1,911.44)	Eff. 10-13 Check 11279
10/13	(1,963.69)	Eff. 10-13 Check 11270
10/13	(2,477.16)	Eff. 10-13 Check 11273
10/13	(2,503.12)	Eff. 10-13 Check 11278
10/13	(2,540.07)	Eff. 10-13 Check 11263
10/14	(30.74)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
10/15	(187.92)	POS Withdrawal COMCAST CABLE COMM 15815 25th Ave 800-COMCAST WAUS Machine# 245000 Trace# 00000000201980151870
10/16	(518.54)	External Withdrawal Toast, Inc - Toast, Inc ST-L4A7N3T3D7O0
10/16	(522.99)	External Withdrawal Toast, Inc - Toast, Inc ST-W1G1L5S2W5A7
10/16	(601.23)	External Withdrawal Toast, Inc - Toast, Inc ST-V9W6Z2U6A4L0
10/16	(744.14)	External Withdrawal Toast, Inc - Toast, Inc ST-U1W1I8D6L4X1
10/16	(8,000.00)	External Withdrawal PIONEER SQUARE - CASHCD T0002188
10/16	(25.00)	Stop Payment Fee
10/16	(10,000.00)	Descriptive Withdrawal Outgoing Wire Transfer
10/16	(25.00)	Descriptive Withdrawal Outgoing Wire Fee
10/16	(1,953.99)	On Us Check Cashed 6725 006725
10/16	(2,275.76)	On Us Check Cashed 11290 11290
10/16	(1,575.83)	On Us Check Cashed 11303 11303
10/17	(1,000.00)	Withdrawal Internet Transfer to 3621814214
10/17	(4,100.00)	Withdrawal Internet Transfer to 3621814214

**Deposit Account Activity (continued)****Withdrawals (continued)**

<b>Date</b>	<b>Amount</b>	<b>Transaction Description</b>
10/17	(19.99)	POS Withdrawal INTUIT *QBooks Online 2535 Garcia Ave CL.INTUIT.COMCA Machine# 202000 Trace# 00000000202775570930
10/18	(12.39)	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE SOUTH SEATTLE WAUS Machine# 00000001 Trace# 00000000970042150760
10/18	(87.65)	POS Withdrawal CENTRAL WELDING SUPPLY 13305 38TH AVE NE 360-6585617 W Machine# 00000001 Trace# 00000000900019782010
10/18	(57.97)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
10/18	(94.80)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
10/18	(2,577.16)	Eff. 10-18 Check 6732
10/18	(8,000.00)	Eff. 10-18 Check 800134
10/19	(512.56)	External Withdrawal TOMLINSON LINEN 84870052323078 - 5102614400 4207735552
10/19	(687.94)	External Withdrawal TOMLINSON LINEN 84870052323078 - 5102614400 4207735182
10/20	(904.22)	External Withdrawal TRIPLE B CORP D/ - CONS COLL
10/20	(181.91)	POS Withdrawal IN WEST COAST GREASE TSUMNER WAUS Machine# 003 Trace# 00000000329315502185
10/20	(55.10)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
10/21	(55.13)	POS Withdrawal INTERNATIONAL PARKING 2724 6TH AVENUE SOUTH 2206-326-5000 WA Machine# 77756902 Trace# 00000000900013933990
10/22	(92.12)	POS Withdrawal GOOGLE *YOUTUBE TV MOUNTAIN VIEWCAUS Machine# 64921885 Trace# 00000000102209032625
10/22	(92.12)	POS Withdrawal GOOGLE *YOUTUBE TV MOUNTAIN VIEWCAUS Machine# 64921885 Trace# 00000000102210045163
10/23	(5,987.31)	External Withdrawal STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL
10/23	(21,230.53)	External Withdrawal STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL
10/23	(3,500.00)	Withdrawal Internet Transfer to 3621814214
10/23	(28.93)	POS Withdrawal NST THE HOME DEPOT 001566 325 120TH AVENUE NE BELLEVUE Machine# 06244226 Trace# 00000000329679019701
10/23	(2,166.99)	On Us Check Cashed 11266 11266
10/23	(3,743.51)	Descriptive Withdrawal Outgoing Wire Transfer
10/23	(25.00)	Descriptive Withdrawal Outgoing Wire Fee
10/24	(4,965.20)	Descriptive Withdrawal Outgoing Wire Transfer
10/24	(25.00)	Descriptive Withdrawal Outgoing Wire Fee
10/24	(1,000.00)	POS Withdrawal GREEN LATRINE 2001 WEST GARFIELD STRESEATTLE WAUS Machine# 00000001 Trace# 00000000726640384410
10/24	(873.05)	On Us Check Cashed 6750 6750
10/24	(303.19)	POS Withdrawal DICKS RESTAURANT SUPPL 2963 1ST AVE S 206-382-0160 W Machine# 343000 Trace# 00000000717699400730
10/25	(183.62)	External Withdrawal AscentiumCapital 00000000000000051031 - LEASECHG 164223
10/25	(1,010.00)	External Withdrawal ARCH ACCOUNTING - 2062416886 M80093802935
10/25	(7.00)	POS Withdrawal ACE PARKING 3286 400 BELLEVUE WAY NE BELLVUE WAUS Machine# 8882 Trace# 00000000091823000090
10/25	(53.38)	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE SOUTH SEATTLE WAUS Machine# 00000001 Trace# 00000000970130391870
10/25	(2,700.00)	Descriptive Withdrawal Outgoing Wire Transfer
10/25	(25.00)	Descriptive Withdrawal Outgoing Wire Fee

**Deposit Account Activity (continued)****Withdrawals (continued)**

<b>Date</b>	<b>Amount</b>	<b>Transaction Description</b>
10/25	(1,500.00)	Descriptive Withdrawal Outgoing Wire Transfer
10/25	(25.00)	Descriptive Withdrawal Outgoing Wire Fee
10/25	(5,000.00)	Descriptive Withdrawal Outgoing Wire Transfer
10/25	(25.00)	Descriptive Withdrawal Outgoing Wire Fee
10/25	(1,230.45)	On Us Check Cashed 11292 11292
10/25	(1,200.00)	Withdrawal for Rosario payroll reimbursement
10/25	(2,677.16)	Eff. 10-25 Check 6751
10/26	(100.00)	POS Withdrawal INTERNATIONAL PARKING 2724 6TH AVENUE SOUTH 2206-326-5000 WA Machine# 77756902 Trace# 00000000900014234310
10/26	(27.56)	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE SOUTH SEATTLE WAUS Machine# 00000001 Trace# 00000000970275785320
10/26	(41.90)	POS Withdrawal 896237044889 LA ESPERANZA MERCADO Y SEATTLE WAUS Machine# 02235273 Trace# 00000000102621007052
10/26	(56.17)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
10/26	(2,091.56)	Eff. 10-26 Check 11339
10/26	(2,525.90)	Eff. 10-26 Check 11277
10/27	(416.68)	External Withdrawal TRIPLE B CORP D/ - CONS COLL
10/27	(311.31)	Withdrawal gas and hardware store for bellevue
10/27	(3,057.24)	POS Withdrawal WALTER E NELSON CO OF 813 44TH STREET NW AUBURN WA Machine# 00000001 Trace# 00000000872633475180
10/27	(118.76)	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE SOUTH SEATTLE WAUS Machine# 00000001 Trace# 00000000970436124350
10/27	(127.73)	POS Withdrawal CENTRAL WELDING SUPPLY 13305 38TH AVE NE 360-6585617 W Machine# 00000001 Trace# 00000000900010489740
10/27	(130.48)	Eff. 10-27 Check 6759
10/27	(431.80)	Eff. 10-27 Check 11333
10/27	(746.67)	Eff. 10-27 Check 11343
10/27	(1,191.48)	Eff. 10-27 Check 11327
10/27	(1,266.71)	Eff. 10-27 Check 6756
10/27	(1,331.50)	Eff. 10-27 Check 11338
10/27	(1,678.96)	Eff. 10-27 Check 11329
10/27	(1,911.44)	Eff. 10-27 Check 6760
10/27	(2,409.95)	Eff. 10-27 Check 6761
10/28	(797.41)	POS Withdrawal COMCAST CABLE COMM 15815 25th Ave 800-COMCAST WAUS Machine# 208000 Trace# 00000000205921096000
10/28	(62.20)	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE SOUTH SEATTLE WAUS Machine# 00000001 Trace# 00000000970648206440
10/28	(219.03)	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE SOUTH SEATTLE WAUS Machine# 00000001 Trace# 00000000970621767010
10/30	(7,000.00)	Withdrawal Internet Transfer to 3621814214
10/30	(1,825.03)	On Us Check Cashed 11321 11321
10/30	(1,284.66)	On Us Check Cashed 11313 11313
10/30	(10,000.00)	Descriptive Withdrawal Outgoing Wire Transfer
10/30	(25.00)	Descriptive Withdrawal Outgoing Wire Fee
10/30	(10,450.80)	Descriptive Withdrawal Outgoing Wire Transfer
10/30	(25.00)	Descriptive Withdrawal Outgoing Wire Fee

**Deposit Account Activity (continued)****Withdrawals (continued)**

<b>Date</b>	<b>Amount</b>	<b>Transaction Description</b>
10/30	(1,091.96)	Withdrawal Karaoke DJ Payment Amazon Order for Restaur. Supp
10/31	(9,184.61)	External Withdrawal HERITAGE BANK - CK-WTH BECU
10/31	(1,805.00)	Withdrawal andrewgreenepaycheck
10/31	(1,107.85)	On Us Check Cashed 11309 11309
10/31	(42.87)	POS Withdrawal 90383539 OFFICE DE 1751 AIRPORT SEATTLE WAUS Machine# 50081101 Trace# 00000000103111000469
10/31	(128.00)	POS Withdrawal IN NATURAL WAVE RC INCAUBURN WAUS Machine# 003 Trace# 00000000330417708595
10/31	(5.42)	POS Withdrawal GOOGLE *YOUTUBE TV MOUNTAIN VIEWCAUS Machine# 64921885 Trace# 00000000103103083401

**Checks Paid**

<b>Check #</b>	<b>Date</b>	<b>Amount</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>
			6701 *	10/10	1,617.50	6741	10/20	531.00
			6702	10/10	1,271.33	6743 *	10/23	1,142.86
			6703	10/11	216.00	6744	10/20	1,570.80
			6704	10/11	195.00	6745	10/23	2,264.14
			6705	10/10	311.76	6746	10/30	895.00
			6708 *	10/16	215.00	6747	10/23	1,126.50
			6709	10/11	978.22	6748	10/24	793.00
			6711 *	10/18	760.00	6749	10/24	216.00
			6712	10/16	489.95	6750	10/24	873.05
			6713	10/16	2,116.58	6752 *	10/30	286.19
			6717 *	10/16	114.87	6753	10/30	1,490.00
			6718	10/17	3,614.25	6763 *	10/30	1,110.77
			6719	10/17	3,514.25	6769 *	10/30	661.39
			6720	10/16	64.60	6770	10/30	2,776.16
			6721	10/16	179.00	6771	10/30	539.00
			6722	10/16	357.00	6772	10/30	1,557.19
6678	10/10	608.09	6723	10/26	2,060.55	11212 *	10/10	4,607.73
			6724	10/17	375.00	11213	10/17	2,183.58
			6725	10/16	1,953.99	11216 *	10/18	816.83
			6726	10/16	783.70	11218 *	10/05	2,453.73
			6727	10/17	1,500.00	11231 *	10/11	581.51
6686 *	10/10	2,626.48	6728	10/24	1,370.69			
			6730 *	10/18	1,963.69			
			6731	10/18	2,099.61			
6691 *	10/17	489.00	6734 *	10/23	1,080.00			
6694 *	10/11	2,334.45	6735	10/18	628.62			
			6736	10/20	1,017.04			
			6737	10/19	2,503.12			
6698	10/10	209.00	6738	10/19	680.00			
			6740 *	10/30	2,343.13			

**Deposit Account Activity (continued)****Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
			11288	10/16	423.65	11316 *	10/25	1,134.22
			11290 *	10/16	2,275.76	11318 *	10/25	2,053.93
11261	10/23	4,607.73	11291	10/16	1,624.05	11319	10/25	1,443.05
11264 *	10/12	1,745.04	11292	10/25	1,230.45	11320	10/26	900.22
11265	10/12	1,754.82	11293	10/12	1,606.16	11321	10/30	1,825.03
11266	10/23	2,166.99	11295 *	10/16	1,276.59	11322	10/26	961.15
11267	10/16	1,224.18	11296	10/18	1,132.79	11325 *	10/26	286.49
11269 *	10/18	2,486.77	11297	10/23	2,008.46	11326	10/26	666.43
11271 *	10/12	915.48	11298	10/16	501.63	11334 *	10/26	1,736.68
11272	10/11	2,203.77	11299	10/12	1,689.13	11335	10/30	2,250.75
11274 *	10/11	2,272.96	11300	10/24	647.80	11336	10/25	2,057.72
11275	10/12	900.22	11303 *	10/16	1,575.83	11337	10/25	1,532.62
11280 *	10/20	876.97	11304	10/17	1,363.60	11340 *	10/26	610.07
11281	10/12	901.43	11305	10/18	511.17	11341	10/26	1,127.84
11282	10/16	2,005.65	11309 *	10/31	1,107.85	11344 *	10/26	1,581.45
11284 *	10/12	1,421.76	11310	10/25	1,881.49	11348 *	10/26	1,280.92
11286 *	10/18	1,633.21	11313 *	10/30	1,284.66	11350 *	10/26	1,403.54
11287	10/19	2,204.02						

(\* next to number indicates skipped numbers)

Point of Sale cleared checks are displayed in the Checking Withdrawals section above.

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

**Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports**

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.